

# BEACON - FY 04/05 Forecast

## Revenue

	General Fund	Ongoing Projects	Total	Pending Project	Total
Dues	72,000		72,000		72,000
Goleta Beach Monitoring		10,000	10,000		10,000
SCCBEP - Permitting		2,500	2,500		2,500
Sedimentation Study		18,000	18,000		18,000
Turbidity Study		12,000	12,000		12,000
SCCBEP - Capital			0	50,000	50,000
Extension of Dredge Line @ SB Harbor			0	10,000	10,000
General Fund Roll-Over from FY 03/04	12,000		12,000	0	12,000
Total	84,000	42,500	126,500	60,000	186,500

## Estimated Costs

	Projects with Funding						Projects w/o Funding - General Fund			Non-Project General Fund	Total General Fund	Total
	Goleta Beach	SCCBEP	Sedimentation Study	Turbidity Study	Santa Claus Ln	Total	Coast of California	Section 227	Total			
Portion of Executive Dir. Budget for Education etc..	0	0	0	0	0	0	0	0	0	8,000	8,000	8,000
Legal (Kevin Ready)	0	0	0	0	0	0	0	0	0	6,000	6,000	6,000
Management (COM3 - Gerald Comati)	4,000	1,500	7,000	7,000	0	19,500	1,000	1,000	2,000	2,000	4,000	23,500
Technical (Jim Bailard)	3,000	500	3,000	3,000	0	9,500	1,000	1,000	2,000	1,000	3,000	12,500
Technical (Karl Treiberg)	2,000	500	1,000	1,000	0	4,500	1,000	1,000	2,000	1,000	3,000	7,500
Accounting Services (County of Ventura)	0	0	0	0	0	0	0	0	0	25,000	25,000	25,000
Insurance Premiums	0	0	0	0	0	0	0	0	0	7,500	7,500	7,500
Membership dues	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000
Public Relations	0	0	0	0	0	0	0	0	0	2,500	2,500	2,500
Office Expenses	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000
Board Members Fees and Expenses	0	0	0	0	0	0	0	0	0	1,500	1,500	1,500
Annual Audit	0	0	0	0	0	0	0	0	0	5,000	5,000	5,000
Lobbyist	0	0	0	0	0	0	0	0	0	10,000	10,000	10,000
Total	9,000	2,500	11,000	11,000	0	33,500	3,000	3,000	6,000	77,500	83,500	117,000

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